STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER

FISCAL YEAR 2013/2014

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PAYMENT TYPE ED ENTITY ID ED ENTITY NAME BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT MARIPOSA COUNTY KINDERGARTEN THRU 12TH GRADE A2200022 MARIPOSA COUNTY OFFICE OF EDUC Т NON PROP-20 01 76 \$2,880.92 \$195.17-\$25.81 \$220.98-\$0.00 \$2,685.75 \$2,880.92 \$25.81 \$220.98-\$2,685.75 ENTITY NON-PROP TOTL \$195.17-\$0.00 PROP-20 76 \$0.00 \$23.89-\$27.80 \$27.80-\$23.89-\$0.00 01 ENTITY PROP-20 TOTAL \$0.00 \$23.89-\$27.80 \$27.80-\$23.89-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED \$2,880.92 \$219.06-\$53.61 \$248.78-\$23.89-\$2,685.75 ENTITY Y-T-D TOTAL \$2,880.92 \$219.06-\$53.61 \$248.78-\$23.89-\$2,685.75 A2265532 MARIPOSA COUNTY UNIFIED т NON PROP-20 1,684 \$63,835.17 \$20,129.81-\$572.10 \$20,701.91-\$0.00 \$43,705.36 ENTITY NON-PROP TOTL \$63,835.17 \$20,129.81-\$572.10 \$20,701.91-\$0.00 \$43,705.36 PROP-20 1,684 \$0.00 \$4,328.37-\$616.17 \$616.17-\$4,328.37-\$0.00 \$4,328.37-\$4,328.37-ENTITY PROP-20 TOTAL \$0.00 \$616.17 \$616.17-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED \$63,835.17 \$24,458.18-\$1,188.27 \$21,318.08-\$4,328.37-\$43,705.36 \$63,835.17 \$24,458.18-\$21,318.08-\$43,705.36 ENTITY Y-T-D TOTAL \$1,188.27 \$4,328.37-

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ED ENTITY ID	ED EN	TITY NAME	BANK CODE	PAYMENT TY	PE		
AVERA PAYMENT DAII NUMBER ATTENI	ĽΥ	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MARIPOSA COUNTY KINDERGARTEN TI	r IRU 12TH GF	RADE					
A2291396	SIERRA	A FOOTHILL CHARTE	≧R	T			
NON PROP-20							
01	96	\$3,639.05	\$11,945.99	\$32.61	\$11,913.38	\$0.00	\$15,585.04
ENTITY NON-PROP	TOTL	\$3,639.05	\$11,945.99	\$32.61	\$11,913.38	\$0.00	\$15,585.04
PROP-20							
01	96	\$0.00	\$2,899.06	\$35.12	\$2,863.94	\$0.00	\$2,899.06
ENTITY PROP-20	TOTAL	\$0.00	\$2,899.06	\$35.12	\$2,863.94	\$0.00	\$2,899.06
NON PROP AND PI	ROP-20 TOTA	AL COMBINED					
01		\$3,639.05	\$14,845.05	\$67.73	\$14,777.32	\$0.00	\$18,484.10
ENTITY Y-T-D TO	PAL	\$3,639.05	\$14,845.05	\$67.73	\$14,777.32	\$0.00	\$18,484.10

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ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	(PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	A COUNTY ARTEN THRU 12TH	GRADE					
KINDERG	ARTEN THRU 12TH	GRADE TOTAL					
NON PRO	P-20						
01	1,856	\$70,355.14	\$8,378.99-	\$630.52	\$9,009.51-	\$0.00	\$61,976.15
ED TYPE	NON-PROP TOT	\$70,355.14	\$8,378.99-	\$630.52	\$9,009.51-	\$0.00	\$61,976.15
PROP-20							
01	1,856	\$0.00	\$1,453.20-	\$679.09	\$2,219.97	\$4,352.26-	\$2,899.06
ED TYPE	PROP-20 TOT	\$0.00	\$1,453.20-	\$679.09	\$2,219.97	\$4,352.26-	\$2,899.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$70,355.14	\$9,832.19-	\$1,309.61	\$6,789.54-	\$4,352.26-	\$64,875.21
ED TYPE	Y-T-D TOTAL	\$70,355.14	\$9,832.19-	\$1,309.61	\$6,789.54-	\$4,352.26-	\$64,875.21

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MARIPOSA COUNTY						
COUNTY TOTALS						
NON PROP-20						
01 1,856	\$70,355.14	\$8,378.99-	\$630.52	\$9,009.51-	\$0.00	\$61,976.15
COUNTY NON-PROP TOTI	\$70,355.14	\$8,378.99-	\$630.52	\$9,009.51-	\$0.00	\$61,976.15
PROP-20						
01 1,856	\$0.00	\$1,453.20-	\$679.09	\$2,219.97	\$4,352.26-	\$2,899.06
COUNTY PROP-20 TOTAL	\$0.00	\$1,453.20-	\$679.09	\$2,219.97	\$4,352.26-	\$2,899.06
NON PROP AND PROP-2	0 TOTAL COMBINED					
01	\$70,355.14	\$9,832.19-	\$1,309.61	\$6,789.54-	\$4,352.26-	\$64,875.21
COUNTY Y-T-D TOTAL	\$70,355.14	\$9,832.19-	\$1,309.61	\$6,789.54-	\$4,352.26-	\$64,875.21